



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 1, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 708,705	\$ 742,843	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 708,705	\$ 742,843	\$ 742,843	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	24,164	24,164	1,328,335	Airline Worker Support Extension	0	0	17
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	0	111
Dept of Agriculture (USDA) - misc	9	9	1,065	Coronavirus Relief Fund	0	0	8,085
USDA - Commodity Credit Corporation	39	39	2,792	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,197	Defense Vendor Payments (EFT)	575	575	128,491
USDA - Loan Repayments	56	56	2,949	Dept of Agriculture (USDA) - misc	61	61	7,924
Dept of Commerce (DOC)	13	13	1,510	USDA - Child Nutrition	30	30	13,087
Dept of Education (ED)	186	186	12,163	USDA - Commodity Credit Corporation	34	34	8,878
Dept of Energy (DOE)	19	19	4,063	USDA - Federal Crop Insurance Corp Fund	30	30	6,779
Dept of Health & Human Serv (HHS) - Misc	9	9	2,991	USDA - Loan Payments	14	14	2,972
HHS - Marketplace Receipts	0	0	7	USDA - Other Farm Service	4	4	974
HHS - Medicare Premiums	236	236	15,304	USDA - Supp Nutrition Assist Prog (SNAP)	314	314	55,976
Dept of Homeland Security (DHS) - misc	25	25	1,824	USDA - Supp Nutrition Assist Prog (WIC)	26	26	1,812
DHS - Customs and Certain Excise Taxes	152	152	37,837	Dept of Commerce (DOC)	15	15	3,332
DHS - Fed Emergency Mgmt Agency (FEMA)	11	11	751	Dept of Education (ED)	1,264	1,264	88,600
DHS - Transportation Security Admn (TSA)	1	1	1,173	Dept of Energy (DOE)	213	213	15,107
Dept of Interior (DOI) - misc	2	2	493	Dept of Health & Human Serv (HHS) - Misc	23	23	4,425
DOI - Fish and Wildlife and Parks	1	1	177	HHS - Centers for Disease Control (CDC)	94	94	7,097
DOI - Gas and Oil Lease Sales Proceeds	22	22	4,609	HHS - Federal Hospital Insur Trust Fund	13,906	13,906	117,525
DOI - Land and Minerals Management	1	1	466	HHS - Federal Supple Med Insur Trust Fund	19,145	19,145	154,875
DOI - Water and Science	1	1	258	HHS - Grants to States for Medicaid	1,727	1,727	182,360
Dept of Labor (DOL) - misc	1	1	114	HHS - Health Resources & Services Admin	134	134	29,539
DOL - Pension Benefit Guaranty Corp.	0	0	3,820	HHS - Indian Health Service	1	1	3,727
Dept of Transportation (DOT)	1	1	1,333	HHS - Marketplace Payments	0	0	25,775
Dept of Veterans Affairs (VA)	37	37	3,039	HHS - Medicare Prescription Drugs	9,210	9,210	46,942
District of Columbia	0	0	97	HHS - National Institutes of Health	124	124	12,709
Environmental Protection Agency (EPA)	1	1	154	HHS - Other Public Health Services	33	33	3,089
Estate and Gift Taxes	155	155	8,102	HHS - Othr Admin for Children & Families	112	112	10,198
Export-Import Bank	5	5	831	HHS - Othr Cent Medicare & Medicaid Serv	74	74	13,495
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	105	105	12,518
Federal Communications Commission (FCC)	1	1	5,571	HHS - Temp Assistance for Needy Families	12	12	5,000
FCC - Universal Service Fund	3	3	2,944	Dept of Homeland Security (DHS) - misc	7	7	3,826
Federal Deposit Insurance Corp (FDIC)	0	0	2,011	DHS - Customs & Border Protection (CBP)	33	33	2,516
Federal Reserve Earnings	0	0	36,866	DHS - Fed Emergency Mgmt Agency (FEMA)	171	171	11,227
Federal Trade Commission (FTC)	0	0	205	DHS - Transportation Security Admn (TSA)	0	0	711
Foreign Military Sales Program	1,120	1,120	15,223	Dept of Interior (DOI) - misc	17	17	4,607
General Services Administration (GSA)	13	13	614	DOI - Fish and Wildlife and Parks	15	15	1,394
Housing and Urban Development programs	1	1	769	DOI - Land and Minerals Management	2	2	788
Independent Agencies - misc	53	53	946	DOI - Water and Science	5	5	600
Individual Income and Employment				Dept of Labor (DOL) - misc	67	67	5,701
Taxes, Not Withheld	969	969	125,628	DOL - Pension Benefit Guaranty Corp.	0	0	2,493
Judicial Branch - Courts	9	9	985	DOL - Unemployment Benefits	201	201	14,882
Justice Department programs	15	15	2,109	Unemployment Assist - FEMA Lost Wage Pmt	0	0	37
Legislative Branch - misc	0	0	10	Dept of Transportation (DOT) - Misc	0	0	1,283
Legislative Branch - Library of Congress	0	0	30	DOT - Federal Aviation Administration	1	1	4,814
National Credit Union Admin (NCUA)	0	0	1,184	DOT - Federal Highway Administration	66	66	14,377
National Science Foundation (NSF)	0	0	10	DOT - Federal Railroad Administration	0	0	477
Postal Service	475	475	34,072	DOT - Federal Transit Administration	81	81	11,857
Public Debt Cash Issues (Table III-B)	140,747	140,747	6,542,646	Dept of Veterans Affairs (VA)	296	296	22,193
RRB - Natl Railroad Retirement Inv Trust	109	109	365	VA - Benefits	10,119	10,119	53,545
RRB - Unemployment Insurance	0	0	347	District of Columbia	6	6	153
Securities and Exchange Commission (SEC)	1	1	660	Emergency Capital Investment Program	0	0	5
Small Business Administration (SBA)	67	67	4,346	Emergency Rental Assistance	0	0	4,685
Social Security Admin (SSA) - misc	4	4	308	Environmental Protection Agency (EPA)	16	16	2,549
SSA - Supplemental Security Income	0	0	965	ESF - Economic Recovery Programs	0	0	-5,612
State Unemployment Insurance Deposits	670	670	18,250	Export-Import Bank	0	0	187
Unclassified - Deposits	162	162	9,123	Farm Credit System Insurance Cor (FCSIC)	0	0	3
Other Deposits:				Federal Communications Commission (FCC)	1/-3	-3	1,957
Federal Housing Admin: Note Sales	58	58	7,528	FCC - Universal Service Fund	0	0	2,958

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	898	898	50,944	Federal Deposit Insurance Corp (FDIC)	0	0	183
				Federal Employees Insurance Payments	214	214	31,596
				Federal Salaries (EFT)	559	559	71,084
				Federal Trade Commission (FTC)	0	0	91
				General Services Administration (GSA)	525	525	9,399
				Housing and Urban Development programs	3,520	3,520	29,160
				Independent Agencies - misc	10	10	1,799
				Interest on Treasury Securities	38	38	83,823
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	243	243	10,044
				IRS Tax Refunds Individual (EFT)	514	514	15,047
				Judicial Branch - Courts	6	6	544
				Justice Department programs	15	15	6,142
				Legislative Branch - misc	2	2	469
				Legislative Branch - Library of Congress	1	1	202
				NASA	0	0	6,939
				National Credit Union Admin (NCUA)	0	0	55
				National Science Foundation (NSF)	26	26	2,299
				Postal Service Money Orders and Other	92	92	14,448
				Public Debt Cash Redemp. (Table III-B)	115,261	115,261	5,533,713
				Railroad Retirement Board (RRB) - misc	0	0	18
				RRB - Benefit Payments	1,181	1,181	5,852
				Securities and Exchange Commission (SEC)	0	0	414
				Small Business Administration (SBA)	2,568	2,568	194,537
				Social Security Admin (SSA) - misc	14	14	1,591
				SSA - Benefits Payments	248	248	344,691
				SSA - Supplemental Security Income	4,538	4,538	22,736
				Transportation Services	0	0	684
				Other Withdrawals:			
				Agency for Internat'l Development	66	66	6,017
				Civil Service Retirement (EFT)	6,366	6,366	30,922
				Military Active Duty Pay (EFT)	4,168	4,168	34,079
				Military Retirement (EFT)	5,087	5,087	24,553
				Thrift Savings Plan Transfer	89	89	29,564
				Unclassified	928	928	108,850
Total Other Deposits	956	956	59,035	Total, Other Withdrawals	16,704	16,704	244,330
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	170,523	170,523	8,304,302	Total TGA Withdrawals	204,661	204,661	7,810,757
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 170,523	\$ 170,523	\$ 8,304,302	Total Withdrawals (excluding transfers)	\$ 204,661	\$ 204,661	\$ 7,810,757
				Net Change in Operating Cash Balance	\$ -34,138	\$ -34,138	\$ 493,545

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 110,985	\$ 110,985	\$ 4,467,351
Regular Series	\$ 95,977	\$ 95,977	\$ 3,379,254	Notes	0	0	832,966
Cash Management Series	40,000	40,000	1,360,022	Bonds	0	0	30,632
Notes	0	0	1,412,690	Federal Financing Bank	0	0	0
Bonds	0	0	213,106	Nonmarketable:			
Inflation-Protected Securities Increment	270	270	31,335	United States Savings Securities	124	124	4,026
Federal Financing Bank	0	0	0	Government Account Series	594,970	594,970	33,163,268
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	53	53	7,565	Foreign Series	0	0	0
Interest Increment	426	426	1,993	State and Local Series	1,881	1,881	44,671
Government Account Series	563,058	563,058	33,692,314	Other	2,271	2,271	148,278
Hope Bonds	0	0	0				
Domestic Series	0	0	3				
Foreign Series	0	0	0				
State and Local Series	2,424	2,424	26,237				
Other	2,341	2,341	148,648				
Total Issues	\$ 704,549	\$ 704,549	\$ 40,273,168	Total Redemptions	\$ 710,232	\$ 710,232	\$ 38,695,383
				Net Change in Public Debt Outstanding	\$ -5,682	\$ -5,682	\$ 1,577,785

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 704,549	\$ 704,549	\$ 40,273,168
Premium on New Issues	0	0	6,795
Discount on New Issues:			
Bills (-)	48	48	1,858
Bonds and Notes (-)	0	0	10,533
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	563,058	563,058	33,692,314
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	426	426	1,993
Inflation-Protected Securities Increment	270	270	30,617
Total Public Debt Cash Issues Deposited in TGA	\$ 140,747	\$ 140,747	\$ 6,542,646
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 710,232	\$ 710,232	\$ 38,695,383
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	594,970	594,970	33,161,669
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 115,261	\$ 115,261	\$ 5,533,713

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,514,257	\$ 23,487,181	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,492,447	6,525,205	6,525,205	6,146,018
Total Public Debt				
Outstanding	30,006,704	30,012,386	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,895	22,865	22,865	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,977,278	\$ 29,982,990	\$ 29,982,990	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 24,498	\$ 24,498	\$ 1,112,749
Individual Income Taxes	392	392	100,839
Railroad Retirement Taxes	75	75	2,121
Excise Taxes	19	19	26,154
Corporation Income Taxes	106	106	123,024
Federal Unemployment Taxes	18	18	2,107
Estate and Gift Taxes & Misc IRS Rcpts.	7	7	1,729
Total	\$ 25,115	\$ 25,115	\$ 1,368,722
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 68	\$ 13,526
Through Depositories	24,096	24,096	1,314,809
Total Cash FTD's	\$ 24,164	\$ 24,164	\$ 1,328,335
Inter-agency Transfers	951	951	40,387
Total	\$ 25,115	\$ 25,115	\$ 1,368,722

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	22	22	28,581
IRS Tax Refunds Business (EFT)	243	243	10,044
IRS Tax Refunds Individual (Checks)	157	157	13,448
IRS Tax Refunds Individual (EFT)	514	514	15,047

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$3 million.

Tuesday, February 1, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.